



CCPTA Treasurer's Report for September 2020  
Presented October 19, 2020

Category	Budget	September	YTD	Variance	Notes
<b>Balance - 8/31/2020</b>	<b>\$35,222.36</b>				
Checking Account					
<i>General Fund</i>	\$18,930.60				
<i>Grant Fund</i>	\$16,291.76				
Savings Account	\$0.00				
PayPal	\$0.00				
<b>Income</b>	<b>\$8,575.00</b>	<b>\$ 0.26</b>	<b>\$ 0.53</b>	<b>\$ (8,574.47)</b>	
Local Membership Dues	\$875.00	\$ -	\$ -	\$ (875.00)	
Bank Interest	\$0.00	\$ 0.26	\$ 0.53	\$ 0.53	
Donations					
<i>Unrestricted Donations</i>	\$100.00	\$ -	\$ -	\$ (100.00)	
<i>Grant Fund Donations</i>	\$7,500.00	\$ -	\$ -	\$ (7,500.00)	
Fundraising Programs				\$ -	
<i>Summer Activities Fair</i>	\$0.00	\$ -	\$ -	\$ -	
<i>Amazon Smile</i>	\$100.00	\$ -	\$ -	\$ (100.00)	
Other Income	\$0.00	\$ -	\$ -	\$ -	
<b>Expenses</b>	<b>\$ (18,140.00)</b>	<b>\$ (4.00)</b>	<b>\$ (8.00)</b>	<b>\$ 18,132.00</b>	
Administration					
<i>Audit</i>	\$ (450.00)	\$ -	\$ -	\$ 450.00	
<i>Zoom Account</i>	\$ (2,000.00)	\$ -	\$ -	\$ 2,000.00	
<i>General Meeting Support</i>	\$ -	\$ -	\$ -	\$ -	
<i>Printing</i>	\$ (25.00)	\$ -	\$ -	\$ 25.00	
<i>Postage</i>	\$ (15.00)	\$ -	\$ -	\$ 15.00	
<i>Banking Fees</i>	\$ (50.00)	\$ (4.00)	\$ (8.00)	\$ 42.00	
<i>Insurance</i>	\$ (200.00)	\$ -	\$ -	\$ 200.00	
Leadership Education					
<i>District/Council Conferences</i>	\$ (250.00)	\$ -	\$ -	\$ 250.00	
<i>State PTA Convention/National PTA Convention</i>	\$ (400.00)	\$ -	\$ -	\$ 400.00	
<i>PTA 101 (June Leadership Training)</i>	\$ (250.00)	\$ -	\$ -	\$ 250.00	
Committees					
<i>Reflections</i>	\$ (1,000.00)	\$ -	\$ -	\$ 1,000.00	
Projects					
<i>Grant Fund Distributions</i>	\$ (12,000.00)	\$ -	\$ -	\$ 12,000.00	
<i>Diversity &amp; Inclusion Training</i>	\$ (1,000.00)	\$ -	\$ -	\$ 1,000.00	
<i>Parent Involvement/Family Engagement</i>	\$ (250.00)	\$ -	\$ -	\$ 250.00	
Special Appreciation					
<i>PTA Awards and Appreciation</i>	\$ (250.00)			\$ 250.00	
Programs					
<i>Summer Activities Fair</i>	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>(\$9,565.00)</b>	<b>(\$3.74)</b>	<b>(\$7.47)</b>	<b>\$9,557.53</b>	
<b>Balance - 9/30/2020</b>	<b>\$35,218.62</b>				
Checking Account					
<i>General Fund</i>	\$18,926.86				
<i>Grant Fund</i>	\$16,291.76				
Savings Account	\$0.00				
PayPal	\$0.00				